

**THE COMMITTEE ON BUDGET AND FINANCE
OF THE CITY COUNCIL OF THE CITY OF SAN DIEGO**

**ACTIONS FOR
WEDNESDAY, FEBRUARY 22, 2006, AT 9:00 A.M.**

**COUNCIL COMMITTEE ROOM (12TH FLOOR), CITY ADMINISTRATION
BUILDING
202 C STREET, SAN DIEGO, CALIFORNIA**

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COUNCIL COMMENT:

ACTION: None received.

NON-AGENDA PUBLIC COMMENT: Carl Robinson asked the City to make its un-audited financial statements public.

NON-AGENDA PUBLIC COMMENT: Mel Shapiro asked the City to make the recent report by Moody's Credit Reporting Agency available to the public.

ADOPTION AGENDA

Approval of the Record of Action Items for February 1, 2006.

ACTION: Approved by common consent.

ITEM-1: Discussion of the FY2007 BUDGET CALENDAR proposed by the Independent Budget Analyst.

(See Independent Budget Analyst Report No. 06-8; Councilmember Atkins' FY 06-07 Budget Process Key Dates)

ACTION: Report received and forwarded to the City Council for approval.

ITEM-2: Informational MONTHLY REPORT by the City Auditor and Comptroller on the

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status of current fiscal year revenues and expenditures.

(See John Torell's February 17, 2006, memo)

PUBLIC COMMENT: John Gordon stressed the importance of counting and tracking cash accounts.

PUBLIC COMMENT: Mel Shapiro called for a breakdown of the public liability account.

ACTION: Report accepted.

ITEM-3: Informational update from the Mayor's Office on PRIVATE FINANCING OPTIONS for water and sewer projects.

ACTION: Oral report received.

Toni Atkins
Chair